

|                                  |               |                 |
|----------------------------------|---------------|-----------------|
| <b>Isaac Elementary District</b> | <b>070405</b> | <b>Maricopa</b> |
|----------------------------------|---------------|-----------------|

| FINANCES BY FUND        | JULY 1, 2001<br>BALANCE | REVENUES          | TRANSFERS       | EXPENDITURES      |                   | JUNE 30,<br>2002 |
|-------------------------|-------------------------|-------------------|-----------------|-------------------|-------------------|------------------|
|                         |                         |                   |                 | BUDGET            | ACTUAL            |                  |
| MAINTENANCE & OPERATION | 150,727                 | 34,319,512        | 0               | 34,305,912        | 33,652,851        | 817,388          |
| UNRESTRICTED CAP OUTLAY | 133,750                 | 1,666,520         | 0               | 2,152,342         | 1,372,688         | 427,582          |
| SOFT CAPITAL OUTLAY     | 65,505                  | 1,662,577         | 0               | 1,763,090         | 1,267,612         | 460,470          |
| DEFICIENCIES CORRECTION | -65                     | 186,401           |                 | 10,000            | 182,500           | 3,836            |
| BUILDING RENEWAL        | 1,181,737               | 434,583           |                 | 1,938,240         | 53,822            | 1,562,498        |
| NEW SCHOOL FACILITIES   | -764,851                | 3,162,010         |                 | 8,909,374         | 2,404,279         | -7,120           |
| ADJACENT WAYS           | 74,091                  | 18,867            | 0               | 97,000            | 0                 | 92,958           |
| DEBT SERVICE            | 3,102,495               | 1,277,099         | 0               | 1,975,820         | 3,229,451         | 1,150,143        |
| SCHOOL PLANT            | 134,257                 | 97,819            | 0               | 109,066           | 0                 | 232,076          |
| FEDERAL PROJECTS        | 1,463,422               | 5,904,249         | -269,319        | 8,511,560         | 6,067,028         | 1,031,324        |
| STATE PROJECTS          | 17,710                  | 1,298,972         |                 | 1,271,792         | 1,071,121         | 245,561          |
| FOOD SERVICES           | 522,575                 | 3,872,307         | 0               | 4,145,803         | 3,810,454         | 584,428          |
| OTHER                   | 806,761                 | 413,600           | -37,861         | 1,014,790         | 350,257           | 832,243          |
| CLASSROOM SITE FUND     | 0                       | 1,791,141         | 0               | 2,473,212         | 1,102,496         | 688,645          |
| <b>TOTAL</b>            | <b>6,888,114</b>        | <b>56,105,657</b> | <b>-307,180</b> | <b>68,678,002</b> | <b>54,564,559</b> | <b>8,122,032</b> |
| BOND BUILDING           | 2,985,565               | 5,000             | 0               | 2,290,851         | 1,610,439         | 1,380,126        |
| INTRGVMTL AGREEMENTS    | 312                     | 36,315            | 0               | 60,000            | 0                 | 36,627           |
| INDIRECT COSTS          | 353,805                 | 0                 | 199,226         | 343,176           | 118,915           | 434,116          |

| REVENUES RECEIVED BY SOURCE                  | LOCAL             | COUNTY           | STATE             | FEDERAL          | TOTAL REV         |
|----------------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|
| MAINTENANCE & OPERATION                      | 8,036,758         | 2,143,429        | 25,930,466        | 0                | 36,110,653        |
| UNRESTRICTED CAP OUTLAY                      | 484,105           | 95,660           | 1,086,755         | 0                | 1,666,520         |
| SOFT CAPITAL OUTLAY                          | 28,958            | 135,827          | 1,497,793         | 0                | 1,662,577         |
| SCHOOL FACILITIES                            |                   |                  | 3,782,994         |                  | 3,782,994         |
| ADJACENT WAYS                                | 18,867            |                  |                   |                  | 18,867            |
| DEBT SERVICE                                 | 1,277,099         |                  | 0                 |                  | 1,277,099         |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 511,419           |                  | 1,298,972         | 5,904,249        | 7,714,640         |
| <b>TOTAL BY SOURCE</b>                       | <b>10,357,206</b> | <b>2,374,916</b> | <b>33,596,980</b> | <b>5,904,249</b> | <b>52,233,350</b> |
| <b>PERCENTAGE OF TOTAL REVENUES</b>          | <b>19.83</b>      | <b>4.55</b>      | <b>64.32</b>      | <b>11.30</b>     | <b>100.00</b>     |

| SPECIAL EDUCATION PROGRAM EXPENDITURES |                  |                  |
|----------------------------------------|------------------|------------------|
|                                        | BUDGET           | ACTUAL           |
| AUTISM                                 | 23,027           | 21,776           |
| EMOTIONAL DISABILITY                   | 243,449          | 230,206          |
| HEARING IMPAIRMENTS                    | 53,096           | 50,206           |
| OTHER HEALTH IMPAIRMENTS               | 3,888            | 3,675            |
| SPECIFIC LEARNING DISABILITY           | 1,611,463        | 1,523,791        |
| MILD, MOD. SEV. MENTAL RETARDAT        | 454,762          | 430,021          |
| MULTIPLE DISABILITIES                  | 70,164           | 66,347           |
| MULTIPLE DISABILITIES WITH SSI         | 3,111            | 2,940            |
| ORTHOPEDIC IMPAIRMENT                  | 3,111            | 2,940            |
| PRESCHOOL MODERATE DELAY               | 160,091          | 151,382          |
| PRESCHOOL SEVERE DELAY                 | 11,665           | 11,030           |
| PRESCHOOL SPEECH/LANG DELAY            | 66,102           | 62,504           |
| SPEECH/LANGUAGE IMPAIRMENT             | 404,038          | 382,059          |
| TRAUMATIC BRAIN INJURY                 | 3,111            | 2,940            |
| VISUAL IMPAIRMENT                      | 34,571           | 32,691           |
| <b>- SUBTOTAL</b>                      | <b>3,145,649</b> | <b>2,974,508</b> |
| GIFTED                                 | 147,159          | 139,151          |
| BILINGUAL EDUCATION                    | 1,787,544        | 1,690,297        |
| REMEDIATION EDUCATION                  | 0                | 0                |
| VOCATIONAL TECH ED                     | 0                | 0                |
| CAREER EDUCATION                       | 0                | 0                |
| <b>- TOTAL</b>                         | <b>5,080,352</b> | <b>4,803,956</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |     |                     |         |
|----------------------------------|-----|---------------------|---------|
| KDG                              | 0   | 9                   | 0       |
| 1                                | 7   | 10                  | 0       |
| 2                                | 34  | 11                  | 0       |
| 3                                | 9   | 12                  | 0       |
| 4                                | 9   | 9-12                | 0       |
| 5                                | 11  | K-12                | 136     |
| 6                                | 19  |                     |         |
| 7                                | 47  | ACTUAL EXPENDITURES |         |
| 8                                | 0   | K-8                 | 139,151 |
| K-8                              | 136 | 9-12                | 0       |

| MISCELLANEOUS DATA as of 6/30/02 |           |
|----------------------------------|-----------|
| BONDS OUTSTANDING                | 0         |
| LAND & IMPROVEMENTS              | 173,176   |
| BUILDING & IMPROVEMENTS          | 2,953,399 |
| FURNITURE, EQUIP, VEHICLES       | 484,726   |
| CONSTRUCTION IN PROGRESS         | 33,313    |

|               | TAX RATES | ASSESSED VALUATION |
|---------------|-----------|--------------------|
| - - PRIMARY   | 6.4992    | 140,792,918        |
| - - SECONDARY | 0.7000    | 150,061,276        |
| - - S.R.P.    |           | 1,886,813          |

| AVERAGE DAILY MEMBERSHIP    | TOTAL RESIDENT   | ATTENDING RESIDENT       | ATTENDING NON-RES | TOTAL ATTENDING  |
|-----------------------------|------------------|--------------------------|-------------------|------------------|
| 1999 - 2000 ELEMENTARY      | 7,621,890        | 7,607,720                | 4,290             | 7,612,010        |
| 1999 - 2000 HIGH SCHOOL     | 0.000            | 0.000                    | 0.000             | 0.000            |
| <b>1999 - 2000 TOTAL</b>    | <b>7,621,890</b> | <b>7,607,720</b>         | <b>4,290</b>      | <b>7,612,010</b> |
| 2000 - 2001 ELEMENTARY      | 7,821,843        | 7,820,880                | 5,170             | 7,826,050        |
| 2000 - 2001 HIGH SCHOOL     | 0.000            | 0.000                    | 0.000             | 0.000            |
| <b>2000 - 2001 TOTAL</b>    | <b>7,821,843</b> | <b>7,820,880</b>         | <b>5,170</b>      | <b>7,826,050</b> |
| 2001 - 2002 ELEMENTARY      | 8,084,547        | 8,081,775                | 3,130             | 8,084,905        |
| 2001 - 2002 HIGH SCHOOL     | 0.000            | 0.000                    | 0.000             | 0.000            |
| <b>2001 - 2002 TOTAL</b>    | <b>8,084,547</b> | <b>8,081,775</b>         | <b>3,130</b>      | <b>8,084,905</b> |
| <b>FALL 2001 ENROLLMENT</b> | <b>8,667</b>     | <b>NUMBER OF SCHOOLS</b> |                   | <b>15</b>        |

| STAFFING SUMMARY   | NUMBER OF FTE'S | STUDENTS PER STAFF |
|--------------------|-----------------|--------------------|
| CERTIFIED - -      |                 |                    |
| ADMINS             | 28              | 288.75             |
| TEACHERS           | 451             | 17.94              |
| OTHER              | 11              | 734.99             |
| SUBTOTAL           | 490             | 16.51              |
| CLASSIFIED - -     |                 |                    |
| MANAGERS           | 17              | 473.63             |
| TEACH AIDS         | 107             | 75.91              |
| OTHER              | 255             | 31.75              |
| SUBTOTAL           | 378             | 21.38              |
| <b>TOTAL STAFF</b> | <b>868</b>      | <b>9.32</b>        |

|                         |              |
|-------------------------|--------------|
| TEACHER SALARIES        | \$15,677,975 |
| SUPERINTENDENT'S SALARY | \$105,000    |

See data definitions on pages I-1 through I-3.